

Exhibit “B”

CARD #	CARDHOLDER	DATE	AMOUNT	DESCRIPTION
5-61177	ROSENTHAL	10/13/2017	842.47	The Princeton Club
5-61177	ROSENTHAL	10/25/2017	167.20	DELTA AIRLINES LA TO LAS VEGAS
5-61177	ROSENTHAL	10/28/2017	200.00	UNITED AIRLINES LAS VEGAS TO NY
5-61177	ROSENTHAL	12/28/2017	684.00	DAYTONA INT'L SPEEDWAY TICKETS
5-61177	ROSENTHAL	1/25/2018	1,109.52	NEWARK AIRPORT
5-61177	ROSENTHAL	1/27/2018	684.00	DAYTONA INT'L SPEEDWAY TICKETS
5-61177	ROSENTHAL	1/28/2018	478.57	HERZ RENTAL CAR - ORLANDO
5-61177	ROSENTHAL	2/1/2018	270.00	VIVID SEATS SUPER BOW
5-61177	ROSENTHAL	3/12/2018	3,670.92	APPLE ON-LINE STORE
5-61177	ROSENTHAL	3/20/2018	189.25	LAS VEGAS MCCARRAN
5-61177	ROSENTHAL	3/21/2018	639.30	DELTA AIRLINES
5-61177	ROSENTHAL	3/21/2018	497.74	VENETIAN/PALAZZO ROOM RESERVATION
5-61177	ROSENTHAL	3/22/2018	194.37	VENETIAN/PALAZZO
5-61177	ROSENTHAL	3/22/2018	436.54	HERTZ RENTAL CAR LAS VEGAS
5-61177	ROSENTHAL	3/23/2018	432.13	VENETIAN/PALAZZO
5-61177	ROSENTHAL	4/14/2018	218.97	1-800-FLOWERS
5-61177	ROSENTHAL	4/18/2018	899.94	APPLE ON-LINE STORE
5-61177	ROSENTHAL	5/3/2018	155.52	APPLE ON-LINE STORE
5-61177	ROSENTHAL	8/30/2018	371.05	APPLE ON-LINE STORE
5-61177	ROSENTHAL	9/4/2018	151.54	CANON DIRECT
5-61177	ROSENTHAL	9/14/2018	2,361.68	APPLE ON-LINE STORE
5-61177	ROSENTHAL	9/18/2018	1,251.40	UNITED AIRLIENS TO LAS VEGAS
5-61177	ROSENTHAL	9/18/2018	271.31	APPLE ON-LINE STORE
5-61177	ROSENTHAL	9/28/2018	373.02	VENETIAN/PALAZZO
41001-41019	Otterbein	10/11/2018	199.95	PAYPAL/GREGORY RHEA BATH AND BODY
42025	ROSENTHAL	10/13/2018	4,728.40	UNITED AIRLINES - PLANE TICKET - NEWARK TO LA
42025	ROSENTHAL	10/16/2018	2,990.00	BOYDS OF PHIADELPHIA - LUXURY/DESIGNER
5-61177	ROSENTHAL	10/21/2018	701.53	APPLE ON-LINE STORE
41001-41019	Otterbein	10/26/2018	3,000.00	THE OILGEAR CO TRAVERSE CITY - COMEMRCIAL EQUIPMENT
42025	ROSENTHAL	11/9/2018	6,854.60	THE TIRE RACK - TIRES
5-61177	ROSENTHAL	11/12/2018	916.39	AMERICAN AIRLINES FROM PALM BEACH
5-61177	ROSENTHAL	11/12/2018	916.39	AMERICAN AIRLINES FROM PALM BEACH
5-61177	ROSENTHAL	11/26/2018	1,908.00	PURE BARRE - MAIN LINE
42025	Otterbein	12/1/2018	4,239.09	ROGER WILCO PENNSAUKEN - LIQUOR
42025	Otterbein	12/4/2018	9,506.13	JESCO INC - MT HOLLY - EQUIPMENT RENTAL
42025	ROSENTHAL	12/18/2018	30.06	RICHBORO CAR WASH
42025	ROSENTHAL	12/19/2018	26.49	RICHBORO CAR WASH
42025	ROSENTHAL	12/23/2018	16.95	RICHBORO CAR WASH
41001-41019	Otterbein	1/3/2019	3,781.43	www.dozr.com - KITCHENER
42025	ROSENTHAL	1/3/2019	2,900.00	DAYTONA INT'L SPEEDWAY TICKETS
41019	OTTERBEIN	1/8/2019	2,142.55	CATER 2 U MOUNT LAUREL NJ
42025	ROSENTHAL	1/13/2019	24.37	RICHBORO CAR WASH
41027	ROSENTHAL	1/21/2019	1,078.60	AA LINES TO ORLANDO
42025	ROSENTHAL	1/23/2019	1,035.00	NORTHFACE VF OUTDOOR APPAREL
41001-41019	Otterbein	1/24/2019	3,032.26	WALL AND POLE MOUNT
5-61177	ROSENTHAL	1/25/2019	1,060.60	AMERICAN AIRLINES TO ORLANDO
5-61177	ROSENTHAL	1/27/2019	568.58	HERTZ RENTAL CAR ORLANDO
42025	ROSENTHAL	2/10/2019	24.37	RICHBORO CAR WASH
41019	OTTERBEIN	2/14/2019	2,587.79	B&H PHOTO
41019	OTTERBEIN	2/19/2019	2,374.54	APPLE ON-LINE STORE
41001-41019	Otterbein	2/20/2019	300.00	AMERICAN RED CROSS - NA
42025	ROSENTHAL	2/27/2019	24.37	RICHBORO CAR WASH
41027	ROSENTHAL	3/1/2019	1,450.00	WWW.QUICKJACK.COM
41027	ROSENTHAL	3/18/2019	1,273.60	AA LINES TO WEST PALM BEACH
42025	ROSENTHAL	3/19/2019	28.57	RICHBORO CAR WASH
5-61177	ROSENTHAL	4/1/2019	1,407.60	AMERICAN AIRLINES TO MIAMI
5-61177	ROSENTHAL	4/1/2019	1,407.60	AMERICAN AIRLINES TO MIAMI
42025	ROSENTHAL	4/1/2019	618.43	SMUGMUG PHOTO - ONLINE MAGE SHARING SERVICE
42025	ROSENTHAL	4/5/2019	5,225.00	BRM NORTH AMERICA DALLAS - JEWELRY REPAIR
41027	ROSENTHAL	4/9/2019	1,247.48	RITZ CARLTON BAL HARBOUR
42025	ROSENTHAL	4/17/2019	10,232.00	L2G US TREASURY TAX PAYMENT
42025	ROSENTHAL	4/28/2019	16.95	RICHBORO CAR WASH
41001-41019	Otterbein	4/30/2019	100.00	AMERICAN JEWISH COMMUNITY - DONATION
42025	ROSENTHAL	5/1/2019	1,000.00	FB DONATE WOODFORCECEDA - DONATION
42025	ROSENTHAL	5/12/2019	62.23	SUNOCO WARMINSTER - RACING FUEL
42025	ROSENTHAL	5/23/2019	5,829.60	WATERFORD ESTATES LO SOUTH BEND IND
42025	ROSENTHAL	5/27/2019	3,316.60	UNITED AIRLINES - PLANE TICKET - NEWARK TO HOUSTON
42025	ROSENTHAL	5/27/2019	3,316.60	UNITED AIRLINES - PLANE TICKET - NEWARK TO HOUSTON
42025	ROSENTHAL	5/27/2019	24.37	RICHBORO CAR WASH
42025	ROSENTHAL	5/27/2019	20.71	RICHBORO CAR WASH
5-61177	ROSENTHAL	6/1/2019	944.87	HERZ RENTAL CAR - LOS ANGELES
42025	ROSENTHAL	6/4/2019	263.80	BIG D POWDERPUFF REDWOOD - NA
42025	ROSENTHAL	6/6/2019	34.75	FB DONATE PLANNED PARENTHOOD - DONATION

EXHIBIT B

42025	ROSENTHAL	6/7/2019	300.00 DESL FRISCOS ME - GIFT CARD
42025	ROSENTHAL	6/8/2019	26.49 RICHBORO CAR WASH
41019	OTTERBEIN	6/12/2019	2,079.03 B&H PHOTO
41019	OTTERBEIN	6/13/2019	1,674.00 B&H PHOTO
41001-41019	Otterbein	6/13/2019	5,985.00 INDUSTRIAL PLASTICS WOBURN - INDUSTRIAL PLASTICS
42025	ROSENTHAL	6/16/2019	24.37 RICHBORO CAR WASH
42025	ROSENTHAL	6/23/2019	16.95 RICHBORO CAR WASH
41027	ROSENTHAL	6/28/2019	562.92 APPLE ON-LINE STORE
42025	ROSENTHAL	7/3/2019	24.37 RICHBORO CAR WASH
42025	ROSENTHAL	7/24/2019	5,331.25 LAW360 - NEW YORK - LEGAL NEWS SERVICE
42025	ROSENTHAL	7/24/2019	317.32 TURO INC. - SAN FRANCISCO - PEER-TO-PEER CAR SHARING SERVICE
42025	ROSENTHAL	7/26/2019	294.58 TURO INC. - SAN FRANCISCO - PEER-TO-PEER CAR SHARING SERVICE
42025	ROSENTHAL	8/5/2019	139.00 WHEELWORKS HUNGDON - HAND CAR WASH
42025	ROSENTHAL	8/7/2019	139.68 CHOPARD CORAL GABLES - JEWELRY
5-61177	ROSENTHAL	8/12/2019	290.00 AMERICAN AIRLINES TO TAMP
5-61177	ROSENTHAL	8/13/2019	264.42 TREASURE ISLAND
41001-41019	Otterbein	8/14/2019	3,069.11 JOSEPH FRAZZIO GLASSBORO - LUMBER
41001-41019	Otterbein	8/14/2019	8,340.00 THE OILGEAR CO TRAVERSE CITY - COMEMRCIAL EQUIPMENT
42025	ROSENTHAL	8/16/2019	24.28 RICHBORO CAR WASH
41001-41019	Otterbein	8/23/2019	5,560.00 THE OILGEAR CO TRAVERSE CITY - COMEMRCIAL EQUIPMENT
41001-41019	Otterbein	8/23/2019	293.56 OPTICS PLANET INC NORTHBOOK - PERSONAL PROTECTION APPAREL
41001-41019	Otterbein	8/29/2019	56.00 OPTICS PLANET INC NORTHBOOK - PERSONAL PROTECTION APPAREL
42025	ROSENTHAL	8/30/2019	181.25 OPTICS PLANET INC NORTHBOOK - PERSONAL PROTECTION APPAREL
42025	ROSENTHAL	9/4/2019	206.84 OPTICS PLANET INC NORTHBOOK - PERSONAL PROTECTION APPAREL
42025	ROSENTHAL	9/9/2019	10.00 GOFUNDME REDWOOD - DONATION
42025	ROSENTHAL	9/10/2019	2,500.00 HURRICANE RELIEF SICKLERVILLE - DONATION
42025	ROSENTHAL	9/15/2019	1,545.00 APPLE ON-LINE STORE
42025	ROSENTHAL	9/17/2019	1,303.12 MARINA BEACH MARRIOT MARINA DEL REY CA
42025	ROSENTHAL	9/24/2019	1,545.00 APPLE ON-LINE STORE
42025	ROSENTHAL	10/3/2019	3,351.22 APPLE ON-LINE STORE
42025	ROSENTHAL	10/8/2019	26.65 RICHBORO CAR WASH
41001-41019	Otterbein	10/9/2019	600.00 SHIRLEY A BROWN FOUN UPPER DARBY - DONATION
42025	ROSENTHAL	10/11/2019	317.21 ZERO HALLIBURTON EDISON - DONATION
42025	ROSENTHAL	10/12/2019	3,493.30 4400 PPL PARK F&B CHESTER - FAST FOOD RESTAURANT
41001-41019	Otterbein	10/18/2019	5,784.67 AIRTECH INC - RUTHERFORD - COMMERCIAL EQUIPMENT SUPPLIES
5-61177	ROSENTHAL	10/19/2019	958.56 GOOGLE STORE
42025	ROSENTHAL	10/26/2019	1,650.55 APPLE ON-LINE STORE
42025	ROSENTHAL	10/26/2019	5,026.70 UNITED AIRLINES - PLANE TICKET - NEWARK TO HONG KONG
42025	ROSENTHAL	10/26/2019	5,026.70 UNITED AIRLINES - PLANE TICKET - NEWARK TO HONG KONG
42025	ROSENTHAL	10/26/2019	5,861.05 UNITED AIRLINES - PLANE TICKET -HOUSTON TO HONG KONG
42025	ROSENTHAL	10/26/2019	5,861.05 UNITED AIRLINES - PLANE TICKET -HOUSTON TO HONG KONG
42025	ROSENTHAL	10/28/2019	30.99 UNITED AIRLINES - WIFI - NEWARK TO HONG KONG
42025	ROSENTHAL	10/29/2019	118.42 WYNN PALACE MACAU -RESTAURANT
42025	ROSENTHAL	10/29/2019	240.74 GRAND LISBOA HOTEL MACAU - RESTAURANT
42025	ROSENTHAL	10/29/2019	1,748.36 GETAROOM.COM - ACCOMODATION IN MACAU
42025	ROSENTHAL	10/30/2019	28.99 WIFI - NEWARK TO HONG KONG
42025	ROSENTHAL	10/30/2019	552.24 ACCOMODATION - WYNN PALACE MOTEL MACAU
42025	ROSENTHAL	10/30/2019	22.75 GORDON RAMSEY PLANE - HONG KONG -RESTAURANT
42025	ROSENTHAL	10/30/2019	775.00 BLACKLANE - LIMO SERVICE USED IN MACAU
42025	ROSENTHAL	10/30/2019	4,423.85 CHOPARD, MACAU - JEWELRY/WATCH
41001-41019	Otterbein	11/6/2019	4,658.56 TOOLFETCH ELSFORD - INDUSTRIAL EQUIPMENT SUPPLIER
41001-41019	Otterbein	11/7/2019	2,160.00 FIRST CLASS LUXURY LIMOS WILLINGBC - LIMO SERVICE
41001-41019	Otterbein	11/9/2019	18.01 RICHBORO CAR WASH
41001-41019	Otterbein	11/14/2019	4,272.80 ATLAS COPCO COMPRESS ROCK HILL - COMMERCIAL EQUIPMENT
42025	ROSENTHAL	11/14/2019	1,580.26 AIRBNB SAN FRANCISCO - ACCOMODATION
42025	ROSENTHAL	11/17/2019	175.49 FUNERALTECH - KINGSTON - FUNERAL-RELATED SOFTWARE
42025	ROSENTHAL	11/21/2019	6,810.09 PAYPAL MARCOISLAND RENTAL PROPERTY
41001-41019	Otterbein	11/27/2019	51.70 OPENTIP.COM - NEEDHAM - FUNDRAISING PLATFORM
42025	ROSENTHAL	12/7/2019	4,530.00 RETAIL STORE - LUXURY/DESIGNER CLOTHING
42025	ROSENTHAL	12/15/2019	3,051.52 GIBSON.COM NASHVILLE - GUITAR
42025	ROSENTHAL	1/8/2020	3,045.00 INDUSTRIAL EQUIPMENT SUPPLIER
42025	ROSENTHAL	1/8/2020	33.98 UNITED AIRLINES - HOUSTON - SERVICE FEE FOR FLIGHT TO CANCUN, MX
41019	OTTERBEIN	1/9/2020	1,664.83 NEW PIG DOMESTIC TIP TIPTON PA
42025	ROSENTHAL	1/10/2020	1,248.23 SLS BEVERLY HILLS SL LOS ANGELES CA
42025	ROSENTHAL	1/11/2020	8,635.56 APPLE.COM/US COMPUTER/SOFTWARE
41001-41019	Otterbein	1/13/2020	3,184.07 RICCA CHEMICAL PANTEGO - BUSINESS SERVICES
42025	ROSENTHAL	1/13/2020	5,330.18 APPLE.Com - COMPUTER/SOFTWARE
42025	ROSENTHAL	1/14/2020	1,565.00 UNITED AIRLINES TO/FROM LOS ANGELES
42025	ROSENTHAL	1/14/2020	1,565.00 UNITED AIRLINES TO/FROM LOS ANGELES
42025	ROSENTHAL	1/14/2020	1,261.80 UNITED AIRLINES TO/FROM LAS VEGAS
42025	ROSENTHAL	1/14/2020	638.40 DELTA AIRLINES TO LAS VEGAS
42025	ROSENTHAL	1/14/2020	638.40 DELTA AIRLINES TO LAS VEGAS
42025	ROSENTHAL	1/14/2020	5,223.56 APPLE.COM/US - COMPUTER/SOFTWARE
41019	OTTERBEIN	1/15/2020	1,822.50 RADWELL INTERNATIONAL WILLINGBORO

42025	ROSENTHAL	1/15/2020	716.01 JOHNSTON MURPHY NASHVILLE - SHOES
42025	ROSENTHAL	1/15/2020	173.89 JOHNSTON MURPHY NASHVILLE - SHOES
42025	ROSENTHAL	1/21/2020	2,568.40 SLS BEVERLY HILLS SL LOS ANGELES CA
42025	ROSENTHAL	1/21/2020	570.92 ARIA-CATCH LV LAS VEGAS
42025	ROSENTHAL	1/22/2020	452.30 BELLAGIO - JASMINE - LAS VEGAS
42025	ROSENTHAL	1/22/2020	445.00 RAG N BONE US RAG NEW YORK - CLOTHING
42025	ROSENTHAL	1/23/2020	962.21 BELLAGIO LAS VEGAS
42025	ROSENTHAL	1/23/2020	522.30 BELLAGIO LAS VEGAS
42025	ROSENTHAL	1/23/2020	75.86 BELLAGIO LAS VEGAS
42025	ROSENTHAL	1/23/2020	5,330.18 APPLE.COM/US
41019	OTTERBEIN	1/28/2020	1,175.00 SOUTHEAST MIAMI
42025	ROSENTHAL	2/6/2020	2,066.38 SLS BEVERLY HILLS SL LOS ANGELES CA
42025	ROSENTHAL	2/11/2020	376.29 REVERSATIONS HERSHEY
41001-41019	Otterbein	2/12/2020	3,494.40 AIRLINE HYDRAULICS BENSALAM PA - HYDRAULICS DISTRIBUTOR
41001-41019	Otterbein	2/28/2020	5,000.00 WASTE MANAGEMENT HOUSTON - UTILITIES
41001-41019	Otterbein	2/28/2020	5,047.70 SRI QUALITY SYSTEM SEVEN FIELDS - BUSINESS SERVICES
42025	ROSENTHAL	3/2/2020	301.90 AMAZON BOOKSTORE
41001-41019	Otterbein	3/13/2020	9,939.19 SJ WELDING SUPPLY MAPLE SHADE - CONSTRUCTION
41001-41019	Otterbein	3/13/2020	5,005.00 WASTE MANAGEMENT HOUSTON - UTILITIES
41001-41019	Otterbein	3/13/2020	3,495.00 EVOQUA WATER TECH - WASTER/WASTE SOLUTIONS
42025	ROSENTHAL	3/17/2020	318.81 APPLE.COM/US
41001-41019	Otterbein	3/18/2020	4,494.17 BRENNTAG NORTHEAST - CHEMICALS
42025	ROSENTHAL	3/26/2020	1,895.80 APPLE.COM/US
42025	ROSENTHAL	4/1/2020	334.77 HANES.COM NC - APPAREL
42025	ROSENTHAL	4/1/2020	264.42 OPTICS PLANET INC NORTHBOOK - PERSONAL PROTECTION APPAREL
42025	ROSENTHAL	4/1/2020	385.00 LOS ANGELES APPAREL - APPAREL
42025	ROSENTHAL	4/14/2020	600.00 BODY CRAFTERS PHILADELPHIA - HEALTH SPAS
41001-41019	Otterbein	4/15/2020	3,625.00 A A MACHINERY MOVING MORRISVILLE - MISC SERVICES
41001-41019	Otterbein	4/15/2020	47,669.09 SMITH AMUNDSEN CHICAGO - LEGAL SERVICES
41001-41019	Otterbein	4/16/2020	1,205.33 CUSTOM INK ONLINE Sto FAIRFAX - CUSTOM APPAREL
41001-41019	Otterbein	4/16/2020	6,822.67 NORRIS MCLAUGHLIN P BRIDGEWATER - LEGAL SERVICES
41001-41019	Otterbein	4/17/2020	4,466.52 TUSTIN MECHANICAL SV QUAKERTOWN - BUILDING SERVICES
41001-41019	Otterbein	4/18/2020	9,303.75 REPSG PHILADELPHIA - NON-COMMERCIAL RESEARCH
41001-41019	Otterbein	4/20/2020	3,319.20 DEL VEL CHEM MEDFORD - JANITORIAL CLEANING
42025	ROSENTHAL	4/21/2020	10,000.00 HOFSTEINWEINER&MEYER PHILADELPHIA - LEGAL SERVICES
42025	ROSENTHAL	4/21/2020	1,000.00 LEGAL SERVICES
42025	ROSENTHAL	4/22/2020	10,000.00 HOFSTEINWEINER&MEYER PHILADELPHIA - LEGAL SERVICES
42025	ROSENTHAL	4/22/2020	1,000.00 LEGAL SERVICES
42025	ROSENTHAL	4/23/2020	372.12 APPLE.COM/US
41001-41019	Otterbein	4/25/2020	16,559.30 PROPAY - BANK TRANSFER
41001-41019	Otterbein	5/1/2020	3,109.68 UNITED PACKAGING SUP BRISTOL - GREEN POLY/STEEL STRAPPING
41001-41019	Otterbein	5/9/2020	14,396.00 MANNCORP HUNTINGDON VA - COMMERCIAL EQUIPMENT
41001-41019	Otterbein	5/11/2020	4,000.00 TUFF TEMP CORP QUAKERTOWN - HIGH TEMPERATURE RESISTANT PRODUCTS
42025	ROSENTHAL	5/12/2020	9.59 PAYPAL/STEAM GAMES - DIGITAL GAMES
42025	Otterbein	5/13/2020	3,070.80 TUSTIN MECHANICAL SV QUAKERTOWN - BUILDING SERVICES
42025	ROSENTHAL	5/13/2020	15.98 PAYPAL/STEAM GAMES - DIGITAL GAMES
42025	ROSENTHAL	5/13/2020	15.98 PAYPAL/STEAM GAMES - DIGITAL GAMES
42025	ROSENTHAL	5/14/2020	37.00 HUBS AND HERS BOYNTON BEACH - APPAREL
41001-41019	Otterbein	5/16/2020	3,119.31 3D BOLT COMPANY 150 PENNSAUKEN - HARDWARE STORE
42025	ROSENTHAL	5/17/2020	905.25 APPLE.COM/US
42025	ROSENTHAL	5/17/2020	5.32 PAYPAL/STEAM GAMES - DIGITAL GAMES
42025	ROSENTHAL	5/17/2020	144.40 PAYPAL/TOPS GEEK - GIFT SHOP
41001-41019	Otterbein	5/19/2020	4,429.08 PRINTED SOLID NEWARK - 3D PRINTER
41001-41019	Otterbein	5/20/2020	3,495.00 EVOQUA WATER TECH - WASTER/WASTE SOLUTIONS
42025	ROSENTHAL	5/20/2020	17.27 PAYPAL/NETFLIX - NETFIX SUBSCRIPTION
42025	ROSENTHAL	5/21/2020	9,510.29 PAYPAL/SWATCH GROUP - JEWELRY
42025	Otterbein	5/22/2020	250.00 ROYAL CARRIBEAN - ROBERT OTT; CRUISE LINE
42025	Otterbein	5/22/2020	250.00 ROYAL CARRIBEAN - ROBERT OTT; CRUISE LINE
42025	Otterbein	5/27/2020	5,000.00 MFG COM INC GA - MANUFACTURING PRODUCTS
42025	ROSENTHAL	5/27/2020	4,411.40 RVSHARE COPLEY - RV RENTALS
41001-41019	Otterbein	5/29/2020	3,495.00 EVOQUA WATER TECH - WASTER/WASTE SOLUTIONS
41001-41019	Otterbein	5/30/2020	4,451.56 COVENTYA INC - CHEMICALS/ALLIED PRODUCTS
41001-41019	Otterbein	6/3/2020	3,070.80 TUSTIN MECHANICAL SV QUAKERTOWN - BUILDING SERVICES
41001-41019	Otterbein	6/5/2020	3,000.00 WILLIER ELECTRIC MTR GIBBSBORO - ELECTRICAL PARTS/EQUIPMENT
41001-41019	Otterbein	6/6/2020	4,804.69 ZORO TOOLS INC - EQUIPMENT/SUPPLIES
42025	ROSENTHAL	6/11/2020	85.89 PAYPAL/STEAM GAMES - DIGITAL GAMES
41001-41019	Otterbein	6/25/2020	3,934.49 BRENNTAG NORTHEAST - CHEMICALS
42025	ROSENTHAL	7/1/2020	3,050.00 KATZ JEWISH COMMUNITY CHERRY HILL
41001-41019	Otterbein	7/1/2020	5,642.34 COVENTYA INC - CHEMICALS/ALLIED PRODUCTS
42025	ROSENTHAL	7/6/2020	49.98 ZOOMALL - MEN'S/WOMEN'S CLOTHING
41001-41019	Otterbein	7/7/2020	3,070.80 TUSTIN MECHANICAL SV QUAKERTOWN - BUILDING SERVICES
42025	ROSENTHAL	7/10/2020	26.95 PAYPAL/STEAM GAMES - DIGITAL GAMES
41001-41019	Otterbein	7/17/2020	5,893.29 CLEAN VENTURE INC AVENEL - WASTE MANAGEMENT
42025	ROSENTHAL	7/20/2020	17.05 PAYPAL/NETFLIX - NETFIX SUBSCRIPTION

41001-41019	Otterbein	7/22/2020	3,668.00	CDW DIRECT VERNON HILLS - IT PRODUCTS
42025	ROSENTHAL	7/27/2020	15.85	AUDIBLE - AUDIO BOOKS
41001-41019	Otterbein	7/30/2020	6,387.29	COVENTYA INC - CHEMICALS/ALLIED PRODUCTS
41001-41019	Otterbein	8/12/2020	3,617.49	BRENNTAG NORTHEAST - CHEMICALS
41001-41019	Otterbein	8/20/2020	3,341.50	HOFSTEINWEINER&MEYER PHILADELPHIA - LEGAL SERVICES
42025	ROSENTHAL	9/3/2020	15.94	AUDIO BOOK
42025	ROSENTHAL	9/4/2020	100.00	PAYPAL/CHALLENGED - DONATION
42025	ROSENTHAL	9/5/2020	396.23	PAYPAL/OPTIC PLANET - CAMPING AND OUTDOOR
42025	ROSENTHAL	9/12/2020	31.98	PAYPLE/STEAM GAMES - DIGITAL GAMES
42025	ROSENTHAL	9/12/2020	41.58	IFIT.COM - ONLINE WORKOUT MEMBERSHIP
42025	ROSENTHAL	9/16/2020	3,671.37	THE TIRE RACK - TIRES
42025	ROSENTHAL	9/19/2020	1,442.75	AA AIRLINES TO MIAMI/ST LUCIA
42025	ROSENTHAL	9/19/2020	1,442.00	AA AIRLINES TO MIAMI/ST LUCIA
42025	ROSENTHAL	9/20/2020	17.05	PAYPAL/NETFLIX - NETFIX SUBSCRIPTION
42025	ROSENTHAL	9/22/2020	28.47	SIRIUS XM RADIO - RADIO SERVICE
42025	ROSENTHAL	9/22/2020	500.00	SIMEONE MUSEUM PHILADELPHIA - AMUSEMENT AND RECREATION
42025	ROSENTHAL	9/25/2020	237.06	INNO - SPORTS SUPPLEMENTS
42025	ROSENTHAL	9/25/2020	50.00	PAYPAL/CHAMPCAR - SPORTS/RECREATION
41001-41019	Otterbein	9/29/2020	4,081.61	GRAYBAR ELECTRIC ST. LOUIS - SUPPLY CHAIN/DISTRIBUTION SERVICES
42025	ROSENTHAL	10/7/2020	15.94	AUDIBLE - AUDIO BOOKS
42025	ROSENTHAL	10/10/2020	106.93	RESTORATION HARDWARE - FURNITURE/HOME
42025	ROSENTHAL	10/12/2020	831.00	KATZ JEWISH COMMUNITY CHERRY HILL
42025	ROSENTHAL	10/12/2020	3,406.67	RESTORATION HARDWARE -FURNITURE/HOME
42025	ROSENTHAL	10/12/2020	41.58	IFIT.COM - ONLINE WORKOUT MEMBERSHIP
42025	ROSENTHAL	10/13/2020	4,758.00	HOFSTEINWEINER&MEYER PHILADELPHIA - LEGAL SERVICES
42025	ROSENTHAL	10/15/2020	6,115.00	CALIFORNIA CLOSETS S CRANBURY NJ
41001-41019	Otterbein	10/15/2020	3,465.31	YARD TRUCK SPECIALIS BENSALEM - CONSTRUCTION MATERIALS
42025	ROSENTHAL	10/18/2020	154.85	VIRGINIA INTL RACEWAY ALTON - RACETRACK
41001-41019	Otterbein	10/20/2020	4,892.86	COVENTYA INC -CHEMICALS/ALLIED PRODUCTS
41001-41019	Otterbein	10/20/2020	5,413.05	WASTE MANAGEMENT HOUSTON - UTILITIES
42025	ROSENTHAL	10/20/2020	17.05	PAYPAL - NETFLIX SUBSCRIPTION
42025	Otterbein	10/22/2020	3,465.31	YARD TRUCK SPECIALIS BENSALEM - CONSTRUCTION MATERIALS
42025	ROSENTHAL	10/22/2020	21.33	PAYPAL/WATCH GANG - JEWELRY
42025	ROSENTHAL	10/22/2020	319.86	PAYPAL/WATCH GANG - JEWELRY
42025	ROSENTHAL	10/22/2020	303.88	PAYPAL/WATCH GANG - JEWELRY
42025	ROSENTHAL	10/23/2020	127.35	WATKINS GLEN INTL - RACE TRACK
42025	ROSENTHAL	10/24/2020	63.81	WATKINS GLEN INTL - RACE TRACK
42025	ROSENTHAL	10/24/2020	136.92	WATKINS GLEN INTL - RACE TRACK
42025	ROSENTHAL	10/25/2020	84.74	WATKINS GLEN INTL - RACE TRACK
42025	ROSENTHAL	10/25/2020	91.63	WATKINS GLEN INTL - RACE TRACK
42025	ROSENTHAL	10/30/2020	124.74	THE CLASSIC CASK BOCA RATON - WHISKY
42025	ROSENTHAL	10/31/2020	100.00	FBPAY/ALZHEIMER'S - DONATION
42025	ROSENTHAL	11/1/2020	2,768.80	EXPEDIA.COM TRAVEL
42025	ROSENTHAL	11/1/2020	100.00	DONATION
42025	ROSENTHAL	11/2/2020	935.05	AMERICAN AIRLINES TO CANCUN
42025	ROSENTHAL	11/2/2020	1,001.00	KATZ JEWISH COMMUNITY CENTER
42025	ROSENTHAL	11/3/2020	15.94	AUDIO BOOK
41001-41019	Otterbein	11/4/2020	7,472.28	CHEMICALS/ALLIED PRODUCTS
42025	ROSENTHAL	11/6/2020	86.39	VIDEO GAMES
42025	ROSENTHAL	11/6/2020	107.99	VIDEO GAMES
42025	ROSENTHAL	11/6/2020	53.99	VIDEO GAMES
41001-41019	Otterbein	11/10/2020	17,875.00	CONTACTS
42025	ROSENTHAL	11/10/2020	175.00	HOME/EXERCISE EQUIPMENT - NORDICKTRACK.COM
42025	ROSENTHAL	11/11/2020	2,909.61	HOME/EXERCISE EQUIPMENT - NORDICKTRACK.COM
42025	ROSENTHAL	11/11/2020	500.25	HOME/EXERCISE EQUIPMENT - NORDICKTRACK.COM
42025	ROSENTHAL	11/11/2020	63.98	RESTORATION HARDWARE - FURNITURE/HOME
42025	ROSENTHAL	11/12/2020	410.51	JEWELRY PAYPAL WATCH GANG FASHION JEWELRY
42025	ROSENTHAL	11/12/2020	41.58	IFIT.COM - ONLINE WORKOUT MEMBERSHIP
42025	ROSENTHAL	11/12/2020	2,625.00	FIVERR.COM - MISC. SERVICES
42025	ROSENTHAL	11/12/2020	13,196.26	ACCOMODATION PAYPAL MARCO ISLAND RENTAL PROPERTY
42025	ROSENTHAL	11/13/2020	5,105.65	SMITH AMUNDSEN CHICAGO - LEGAL SERVICES
41001-41019	Otterbein	11/14/2020	3,465.31	YARD TRUCK SPECIALIS BENSALEM - CONSTRUCTION MATERIALS
42025	ROSENTHAL	11/14/2020	54.00	BARRE3.COM PORTLAND - EXERCISE CLASS
42025	ROSENTHAL	11/14/2020	151.04	PAYPAL/IRIS CO - ACCESSORIES
42025	ROSENTHAL	11/15/2020	1,050.00	PAYPAL/FIVERR.COM - MISC. SERVICES
42025	ROSENTHAL	11/16/2020	1,795.57	RESTORATION HARDWARE - FURNITURE/HOME
42025	ROSENTHAL	11/16/2020	4,082.67	RESTORATION HARDWARE - FURNITURE/HOME - RESTORATION HARDWARE CORTE
42025	ROSENTHAL	11/17/2020	525.00	FIVERR.COM - MISC. SERVICES
42025	ROSENTHAL	11/18/2020	53.31	NORDICTRACK.COM - HOME/EXERCISE EQUIPMENT
42025	ROSENTHAL	11/18/2020	50.00	FBPAY/AMERICANCANC - DONATION
42025	ROSENTHAL	11/20/2020	5,380.00	SMITH AMUNDSEN CHICAGO - LEGAL SERVICES
42025	ROSENTHAL	11/20/2020	17.05	PAYPAL/NETFLIX - NETFIX SUBSCRIPTION
42025	ROSENTHAL	11/20/2020	423.00	UNION LEAGUE - SOCIAL CLUB
41001-41019	Otterbein	11/21/2020	3,465.31	YARD TRUCK SPECIALIS BENSALEM - CONSTRUCTION MATERIALS

42025	ROSENTHAL	11/22/2020	28.47 SIRIUS XM RADIO - RADIO SERVICE
42025	ROSENTHAL	11/22/2020	1,050.00 FIVERR.COM - MISC. SERVICES
42025	ROSENTHAL	11/23/2020	878.26 LIQUE MIAMI
42025	ROSENTHAL	11/24/2020	1,045.05 HERTZ RENTAL CAR MIAMI
42025	ROSENTHAL	11/25/2020	3,554.04 W SOUTH BEACH MIAMI HOTEL
42025	ROSENTHAL	11/26/2020	100.00 FBPAY/ST. JUDE'S - DONATION
42025	ROSENTHAL	11/28/2020	482.38 AMAZON BOOKSTORE
42025	ROSENTHAL	12/1/2020	1,001.00 KATZ JEWISH COMMUNITY CENTER
42025	ROSENTHAL	12/2/2020	210.00 FIVERR.Com - MISC. SERVICES
42025	ROSENTHAL	12/3/2020	15.94 AUDIBLE - AUDIO BOOK
42025	ROSENTHAL	12/3/2020	423.00 UNION LEAGUE - SOCIAL CLUB
42025	ROSENTHAL	12/4/2020	29.00 BARRE3.Com - PORTLAND - EXERCISE CLASS
42025	ROSENTHAL	12/7/2020	672.45 EBAY - SAN JOSE DEPARTMENT STORE
42025	ROSENTHAL	12/8/2020	3,145.00 BRENNTAG NORTHEAST - CHEMICALS
41001-41019	Otterbein	12/10/2020	7,069.92 COVENTYA INC - CHEMICALS/ALLIED PRODUCTS
42025	ROSENTHAL	12/12/2020	112.85 PAYPAL/F1 STORE - ATHLETIC SHOES
42025	ROSENTHAL	12/17/2020	3,142.95 STICKEL PACKAGING 43 LAKEWOOD - PACKAGING MATERIALS
42025	ROSENTHAL	12/17/2020	5,000.00 HOFSTEIN, WEINER & MEYER PHILADELPHIA - LEGAL SERVICES
42025	ROSENTHAL	12/18/2020	287.82 EBAY - SAN JOSE DEPARTMENT STORE
41001-41019	Otterbein	12/19/2020	3,532.55 BRENNTAG NORTHEAST - CHEMICALS
42025	ROSENTHAL	12/20/2020	19.18 PAYPAL/NETFIX SUBSCRIPTION
42025	ROSENTHAL	12/20/2020	230.91 SIRIUS XM RADIO SERVICE
42025	ROSENTHAL	12/20/2020	270.00 PAYPAL/FRLABS - HOME ELECTRONICS
42025	ROSENTHAL	12/22/2020	21.87 SIRIUS XM RADIO SERVICE
42025	ROSENTHAL	12/22/2020	28.47 SIRIUS XM RADIO SERVICE
42025	ROSENTHAL	12/23/2020	95.85 AMEPONIT MIAMI - LASER
42025	ROSENTHAL	12/24/2020	262.50 DONATION
42025	ROSENTHAL	12/24/2020	99.85 LAURISTORE DORAL - CLOTHIING
42025	ROSENTHAL	1/28/2021	10,000.00 LEGAL SERVICES
42025	ROSENTHAL	1/28/2021	114.07 IROBOT.COM BEDFORD - VACUUM
42025	ROSENTHAL	1/28/2021	29.00 BARRE3.COM PORTLAND - EXERCISE CLASS
42025	ROSENTHAL	1/28/2021	325.16 PAYPAL/APPLE.Com - MUSIC
42025	ROSENTHAL	1/28/2021	434.98 PAYPAL/APPLE.Com - MUSIC
5-61177	ROSENTHAL	2/4/2021	540.80 AA TO ORLANDO
5-61177	ROSENTHAL	2/4/2021	540.80 AA PHL TO ORLANDO
5-61177	ROSENTHAL	2/8/2021	911.81 AA PHL TO NEW ORLEANS
5-61177	ROSENTHAL	2/8/2021	911.81 AA PHL TO NEW ORLEANS
42025	ROSENTHAL	12/5/2021	2,493.96 ACCOMODATION
5-61177	ROSENTHAL	3/2/2021	147.35 HERZ RENTAL CAR
			719,005.76